

**RETAIL MONEY MARKET LTD**

**Company number: 07075792**

**(the "Company")**

**STATEMENT OF CONFIRMATION BY DIRECTORS PURSUANT TO SECTION 644(5) OF THE  
COMPANIES ACT 2006 (THE "ACT")**

We, the Directors (being the whole Board of Directors of the Company as at the date of this statement), confirm that the Solvency Statement dated 27 January 2023 made pursuant to sections 641 to 644 of the Act was:

- 1) made not more than 15 days before the date on which the resolution was passed, 27 January 2023 being the date on which the special resolutions relating to the share premium reduction was passed as a written resolution, and
- 2) sent or submitted to every eligible member at or before the time at which the special resolution was sent to members in accordance with section 642(2) of the Act.

The Statement of Confirmation was made on 27 January 2023 by the following Directors:



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Anthony Rhydian Lewis



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Daniel Sweeney Frumkin



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James William Alistair Hopkinson